

Registered number: 10113359

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**Reelistic Lighting Ltd**

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**UNAUDITED ACCOUNTS**  
**FOR THE 388 DAY PERIOD ENDED 30 APRIL 2017**

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**Prepared By:**

Lever Brothers & Co  
Chartered Accountant  
The Station Masters' House  
168 Thornbury Road  
Osterley Village  
Isleworth  
TW7 4QE

**ACCOUNTS**  
**FOR THE 388 DAY PERIOD ENDED 30 APRIL 2017**

**DIRECTORS**

J Bhalla

**REGISTERED OFFICE**

4 Adelaide Road

Hounslow

TW5 9AG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 10113359

**ACCOUNTANTS**

Lever Brothers & Co

Chartered Accountant

The Station Masters' House

168 Thornbury Road

Osterley Village

Isleworth

TW7 4QE

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**ACCOUNTS**  
**FOR THE 388 DAY PERIOD ENDED 30 APRIL 2017**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30 April 2017**

	Notes		2017 £
<b>FIXED ASSETS</b>			
Tangible assets	2		33,992
<b>CURRENT ASSETS</b>			
Debtors	3	11,382	
Cash at bank and in hand		<u>8,691</u>	
		20,073	
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>53,771</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(33,698)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>294</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6		100
Profit and loss account			<u>194</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>294</u>

For the year ending 30 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12 September 2017 and signed on their behalf by**

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J Bhalla

Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE 388 DAY PERIOD ENDED 30 APRIL 2017**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	45,258	45,258
At 30 April 2017	<u>45,258</u>	<u>45,258</u>
<b>Depreciation</b>		
For the 388 day period	11,266	11,266
At 30 April 2017	<u>11,266</u>	<u>11,266</u>
<b>Net Book Amounts</b>		
At 30 April 2017	<u><u>33,992</u></u>	<u><u>33,992</u></u>

**3. DEBTORS**

	<b>2017</b>
	<b>£</b>
<b>Amounts falling due within one year</b>	
Trade debtors	<u>11,382</u>
	<u><u>11,382</u></u>

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#### 4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
VAT	932
Directors current account	16,394
Trade creditors	2,840
Other creditors	32,000
Accruals	1,605
	<u>53,771</u>

#### 5. EMPLOYEES

	2017	
	No.	No.
Average number of employees	1	

#### 6. SHARE CAPITAL

	2017
	£
<b>Allotted, issued and fully paid:</b>	
95 Ordinary A shares of £1 each	95
5 Class B shares of £1 each	5
	<u>100</u>
<b>New shares issued during period:</b>	
95 Ordinary A shares of £1 each	95
5 Class B shares of £1 each	5
	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.